

**Talofofo Mayor's Office**  
**The Honorable Mayor Vicente S. Taitague**

Tel. 789-1421/3262 Fax. 789-5251  
Email: talofofomayor@gmail.com  
184 N. San Miguel St. Talofofo, GU 96915



**MEMORANDUM**

January 20, 2022

To: Department of Revenue and Taxation  
36<sup>th</sup> Guam Legislature  
Office of the Public Auditor  
Governor of Guam

Fr: Vicente Taitague  
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office  
FY22 Non-Appropriated Funds-1st Quarter Report

Hafa Adai ! Submitted herewith pursuant to Public law 30-68 (P.L.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 1st Quarter report.

If you have any questions please do not hesitate to call me.

Si Yuus' Mase

Vicente Taitague

cc: MCOG

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OF GUAM**

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Dept. of Rev & Tax  
BPTB 05

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**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: Talo'fo'fo'  
 FISCAL YEAR: 2022  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account  
 [X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-21-22

REVENUE	
Donation (Cash/Checks): Co-Sponsors	\$ 1,800.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other/Civil Weddings/Revolving Funds	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,800.00</b>

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	16,540.00
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: Purchased BF Candidate Tickets	\$	9.00
	Bank Service Fees	\$	-
	Community Programs	\$	-
	Entertainment	\$	-
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$	-
	Food Items	\$	-
	Humanitarian Assistance	\$	-
	Sponsorships	\$	-
	Other: Entertainers & Personnel (Security Guard)	\$	-
	<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>16,549.00</b>

UTILITIES		EXPENDITURE	
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>-</b>

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Note: NO ACTIVITY FOR MONTH OF NOVEMBER 2021



Gmail

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TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

TAL/NAF

## 1st Quarter FY22 NAF Report

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Thu, Jan 20, 2022 at 3:40 PM

To: edgar.pilante@revtax.guam.gov, "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcruez@guamopa.com

Cc: "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 1st Quarter FY22 NAF Report.

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MAYORS' COUNCIL  
OF GUAM

Thank you,  
Kim

1st Quarter NAF Report.pdf  
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